SCOTT COUNTY SCHOOLS

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74365	07/02/2026	EFT	016494	HONGYUE WANG		304.20		07/02/2026
74366	07/02/2026	EFT	000222	JANENE R. HATTON		84.69		07/02/2026
74367	07/02/2026	EFT	016722	JESSICA THORNSBEARY		71.97		07/02/2026
74368	07/02/2026	EFT	016796	STEPHANIE EMMONS		103.40		07/02/2026
74369	07/23/2026	EFT	018216	AUSTIN SMALLWOOD		15.00		07/23/2026
74370	07/23/2026	EFT	017922	BRIGHTON SUMMERS		45.00		07/23/2026
74371	07/23/2026	EFT	018217	JOSEPH STULL		15.00		07/23/2026
74372	07/23/2026	EFT	015789	KENYA DUHAMEL		872.49		07/23/2026
74373	07/23/2026	EFT	018218	SHANE RATHBUN		794.00		07/23/2026
74374	07/23/2026	VOID	008967	HANNAH CROUCH		68.68	82026	08/31/2026
709776	07/01/2026	VOID	016531	ACTIVE INTERNET TECHNOLOG		.00	82026	08/31/2026
709777	07/01/2026	VOID	004036	RIDDELL ALL AMERICAN SPOR		.00	82026	08/31/2026
709778	07/01/2026	PRINTED	004046	CENTRAL BUSINESS SYSTEMS,		1,100.00	72026	07/31/2026
709779	07/01/2026	PRINTED	000768	CURRICULUM ASSOCIATES, LL		214,774.96	72026	07/31/2026
709780	07/01/2026	PRINTED	000062	MYSTERY SCIENCE		16,191.00	72026	07/31/2026
709781	07/01/2026	PRINTED	005818	EASTERN KENTUCKY UNIVERSI		900.00	72026	07/31/2026
709782	07/01/2026	PRINTED	016726	ESGI, LLC		8,580.00	72026	07/31/2026
709783	07/01/2026	PRINTED	003419	FRONTLINE TECHNOLOGIES GR		26,612.34	72026	07/31/2026
709784	07/01/2026	PRINTED	002895	KENTUCKY EMPLOYERS MUTUAL		78,089.30	72026	07/31/2026
709785	07/01/2026	PRINTED	001791	KENDALL HUNT PUBLISHING C		6,137.92	72026	07/31/2026
709786	07/01/2026	PRINTED	005948	KENTUCKY EXPOSITION CENTE		249.00	72026	07/31/2026
709787	07/01/2026	PRINTED	004613	MCGRAW HILL LLC		4,166.25	72026	07/31/2026
709788	07/01/2026	PRINTED	006754	TYLER TECHNOLOGIES INC		13,650.59	72026	07/31/2026
709789	07/01/2026	PRINTED	015388	OLD NATIONAL WEALTH MANAG		280,578.82	72026	07/31/2026
709790	07/01/2026	PRINTED	004566	PSST		49,597.00	72026	07/31/2026
709791	07/01/2026	PRINTED	002920	R.J. ROBERTS, INC dba		151,977.37	72026	07/31/2026
709792	07/01/2026	PRINTED	016538	REGIONS BANK		258,206.42	72026	07/31/2026
709793	07/01/2026	PRINTED	002828	ROEDING INS. PUBLIC ENTIT		1,628.80	72026	07/31/2026
709794	07/01/2026	PRINTED	002828	ROEDING GROUP COMPANIES		1,674,914.55	72026	07/31/2026
709795	07/01/2026	PRINTED	018181	SCHOOLLINKS INC		27,750.00	72026	07/31/2026
709796	07/01/2026	PRINTED	007235	STUDIES WEEKLY, INC.		1,000.00	72026	07/31/2026
709797	07/01/2026	PRINTED	007235	STUDIES WEEKLY, INC.		40,892.86	72026	07/31/2026
709798	07/01/2026	PRINTED	018194	TEACH THE WORLD TO READ L		3,000.00	72026	07/31/2026
709799	07/01/2026	PRINTED	008455	TIMECLOCK PLUS, LLC		40,655.18	72026	07/31/2026
709800	07/01/2026	PRINTED	016400	VIVACITY TECH PBC		111,720.00	72026	07/31/2026
709801	07/02/2026	PRINTED	005478	GORDON FOOD SERVICE INC		37,798.67	72026	07/31/2026
709802	07/02/2026	VOID	016531	ACTIVE INTERNET TECHNOLOG		.00	82026	08/31/2026
709803	07/02/2026	VOID	004036	RIDDELL ALL AMERICAN SPOR		.00	82026	08/31/2026
709804	07/02/2026	VOID	006739	RESERVE ACCOUNT		.00	82026	08/31/2026
709805	07/02/2026	PRINTED	001368	GMWSS		135,675.45	72026	07/31/2026
709806	07/02/2026	PRINTED	000065	AIR SOURCE TECHNOLOGY INC		160.00	72026	07/31/2026
709807	07/02/2026	PRINTED	015202	AMAZON		1,044.62	72026	07/31/2026
709808	07/02/2026	PRINTED	016572	ANDERSON COMMERCIAL CLEAN		10,588.82	82026	08/31/2026
709809	07/02/2026	PRINTED	000593	BLUEGRASS COMMUNITY & TEC		7,436.00	82026	08/31/2026
709810	07/02/2026	PRINTED	001214	BLUEGRASS INTERNATIONAL T		360.18	82026	08/31/2026
709811	07/02/2026	PRINTED	001036	BLUUM USA INC		4,469.00	82026	08/31/2026
709812	07/02/2026	PRINTED	017230	BRH CONTRACTING, LLC		6,800.00	93026	09/30/2026
709813	07/02/2026	PRINTED	008791	CENTRAL STATES BUS SALES		120.60	72026	07/31/2026
709814	07/02/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		61.46	72026	07/31/2026
709815	07/02/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		19.00	72026	07/31/2026
709816	07/02/2026	PRINTED	015725	HILLSIDE PERFORMANCE		1,243.47	72026	07/31/2026
709817	07/02/2026	PRINTED	003331	HILLYARD - KENTUCKY		798.66	72026	07/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709818	07/02/2026	PRINTED	017239	JAM DISTRIBUTION LLC		4,588.50	72026	07/31/2026
709819	07/02/2026	PRINTED	001853	KY. MOTORS OF GEORGETOWN,		93.64	72026	07/31/2026
709820	07/02/2026	PRINTED	006269	LOWE'S COMPANIES, INC.		456.15	72026	07/31/2026
709821	07/02/2026	PRINTED	015638	MEADE TRACTOR		115.97	82026	08/31/2026
709822	07/02/2026	PRINTED	006727	MIRACLE OF KY AND TN		1,833.00	72026	07/31/2026
709823	07/02/2026	PRINTED	002509	OSER PAINT AND FLOORING		18,920.67	82026	08/31/2026
709824	07/02/2026	PRINTED	016045	PASCAL MERCURIO		87.91	72026	07/31/2026
709825	07/02/2026	PRINTED	008999	THE CORKEN STEEL PRODUCTS		400.95	72026	07/31/2026
709826	07/02/2026	PRINTED	001793	WISEWAY SUPPLY		1,360.63	72026	07/31/2026
709827	07/02/2026	PRINTED	016531	ACTIVE INTERNET TECHNOLOG		5,989.00	82026	08/31/2026
709828	07/02/2026	PRINTED	004036	RIDDELL ALL AMERICAN SPOR		15,493.90	82026	08/31/2026
709829	07/02/2026	PRINTED	006739	RESERVE ACCOUNT		2,000.00	72026	07/31/2026
709830	07/09/2026	PRINTED	005478	GORDON FOOD SERVICE INC		30,075.42	72026	07/31/2026
709831	07/09/2026	PRINTED	016211	CACHE VALLEY BANK TRUSTEE		8,115.00	82026	08/31/2026
709832	07/09/2026	PRINTED	009008	KENTUCKY STATE TREASURER		633,383.78	72026	07/31/2026
709833	07/09/2026	PRINTED	009008	KENTUCKY STATE TREASURER		378.10	72026	07/31/2026
709834	07/09/2026	PRINTED	002619	INFINITE CAMPUS		116,947.20	72026	07/31/2026
709835	07/09/2026	PRINTED	001791	KENDALL HUNT PUBLISHING C		300.00	72026	07/31/2026
709836	07/09/2026	PRINTED	003778	KENTUCKY SCHOOL BOARD INS		10,555.99	72026	07/31/2026
709837	07/09/2026	PRINTED	009093	LFUCG PARKS & RECREATON		1,851.78	82026	08/31/2026
709838	07/09/2026	PRINTED	009082	METLIFE		17.16	82026	08/31/2026
709839	07/09/2026	PRINTED	001330	CARLA LEE	23.05			
709840	07/09/2026	PRINTED	003166	REPUBLIC SERVICES OF KENT		25,688.60	72026	07/31/2026
709841	07/09/2026	PRINTED	016163	RIVERSIDE ASSESSMENTS, LL		10,712.50	82026	08/31/2026
709842	07/09/2026	PRINTED	002906	SCOTT COUNTY CLERK		15.00	72026	07/31/2026
709843	07/09/2026	PRINTED	016400	VIVACITY TECH PBC		38,780.00	82026	08/31/2026
709844	07/09/2026	PRINTED	007126	ATLAS ENTERPRISES		2,363.00	72026	07/31/2026
709845	07/09/2026	PRINTED	007126	LR CONSTRUCTION		69,074.00	72026	07/31/2026
709846	07/09/2026	PRINTED	001034	BLUE MOUNTAIN COMPANY INC		111,274.68	82026	08/31/2026
709847	07/09/2026	PRINTED	017858	DISKEY ARCHITECTURAL SIGN		10,074.88	72026	07/31/2026
709848	07/09/2026	PRINTED	015750	ECKART LLC		11,793.36	72026	07/31/2026
709849	07/09/2026	PRINTED	015761	FOUNDATION BUILDING MATER		17,105.45	72026	07/31/2026
709850	07/09/2026	PRINTED	017893	GRIGGS ENTERPRISES INC		1,327,613.36	72026	07/31/2026
709851	07/09/2026	PRINTED	002311	NALLY & GIBSON GEORGETOWN		29,240.86	72026	07/31/2026
709852	07/09/2026	PRINTED	001416	NEWTECH SYSTEMS, INC.		219,540.00	72026	07/31/2026
709853	07/09/2026	PRINTED	015557	PORTER ATHLETIC		33,970.34	72026	07/31/2026
709854	07/09/2026	PRINTED	015832	SHAPE MANUFACTURING INC.		13,000.00	72026	07/31/2026
709855	07/09/2026	PRINTED	006083	TREMCO/WEATHERPROOFING TE		48,095.76	72026	07/31/2026
709856	07/09/2026	PRINTED	008721	ACTION GRAPHICS		1,360.00	72026	07/31/2026
709857	07/09/2026	PRINTED	000065	AIR SOURCE TECHNOLOGY INC		1,600.00	82026	08/31/2026
709858	07/09/2026	PRINTED	015202	AMAZON		338.22	72026	07/31/2026
709859	07/09/2026	PRINTED	016134	AMERICAN BUSINESS SYSTEMS		.11	82026	08/31/2026
709860	07/09/2026	PRINTED	000152	APPLE COMPUTER, INC.		1,316.00	82026	08/31/2026
709861	07/09/2026	PRINTED	001036	BLUUM USA INC		3,021.18	72026	07/31/2026
709862	07/09/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		1,470.72	82026	08/31/2026
709863	07/09/2026	PRINTED	016590	BSN SPORTS LLC		9,530.00	72026	07/31/2026
709864	07/09/2026	PRINTED	016671	EDUTEK SOLUTIONS, LL		13,062.50	82026	08/31/2026
709865	07/09/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		21,160.94	82026	08/31/2026
709866	07/09/2026	PRINTED	001368	GMWSS		25,030.30	72026	07/31/2026
709867	07/09/2026	PRINTED	017571	GOFF TENTS INC		7,417.40	72026	07/31/2026
709868	07/09/2026	PRINTED	017895	HANCOCK BUSINESS SOLUTION		860.00	82026	08/31/2026
709869	07/09/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		340.00	82026	08/31/2026

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709870	07/09/2026	PRINTED	003331	HILLYARD - KENTUCKY		515.36	72026	07/31/2026
709871	07/09/2026	PRINTED	004369	INSTITUTE FOR MULTI-SENSO		20,655.00	72026	07/31/2026
709872	07/09/2026	PRINTED	001882	KENTUCKY UTILITIES		31,362.96	72026	07/31/2026
709873	07/09/2026	PRINTED	018067	KINGS III EMERGENCY COMMU		217.94	72026	07/31/2026
709874	07/09/2026	PRINTED	015504	THE MOTZ GROUP, LLC		2,200.00	82026	08/31/2026
709875	07/09/2026	PRINTED	016070	SJN DATA CENTER, LLC		18,163.46	82026	08/31/2026
709876	07/09/2026	PRINTED	008606	STUDENT TRANSPORTAION ASS		1,375.00	72026	07/31/2026
709877	07/09/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		11.18	82026	08/31/2026
709878	07/09/2026	PRINTED	016630	VISUAL EDGE		111.44	82026	08/31/2026
709879	07/09/2026	PRINTED	016400	VIVACITY TECH PBC		134,462.00	82026	08/31/2026
709880	07/09/2026	PRINTED	001793	WISEWAY SUPPLY		140.49	82026	08/31/2026
709911	07/16/2026	PRINTED	001097	FIFTH THIRD BANK		1,270.00	72026	07/31/2026
709912	07/16/2026	PRINTED	015202	AMAZON		2,816.51	72026	07/31/2026
709913	07/16/2026	PRINTED	005478	GORDON FOOD SERVICE INC		65,124.10	72026	07/31/2026
709914	07/16/2026	PRINTED	015023	PRO-TEAM FOODSERVICE ADVI		18,804.00	82026	08/31/2026
709915	07/16/2026	PRINTED	003127	SOUTHERN STATES		159.35	82026	08/31/2026
709916	07/16/2026	PRINTED	001481	HIGHBRIDGE SPRING WATER		10.00	82026	08/31/2026
709917	07/16/2026	PRINTED	016351	NEW DAIRY HOLDCO, LLC		64,547.11	72026	07/31/2026
709918	07/16/2026	PRINTED	005300	AT & T MOBILITY		212.80	72026	07/31/2026
709919	07/16/2026	PRINTED	007094	BLUE GRASS ENERGY		3,245.59	72026	07/31/2026
709920	07/16/2026	PRINTED	002543	CANEWOOD GOLF COURSE DBA		3,300.00	72026	07/31/2026
709921	07/16/2026	PRINTED	000610	COLUMBIA GAS OF KY, INC.		396.29	72026	07/31/2026
709922	07/16/2026	PRINTED	000643	COMMITTEE FOR CHILDREN		2,879.10	72026	07/31/2026
709923	07/16/2026	PRINTED	001230	GEORGETOWN NEWS-GRAPHIC		131.82	72026	07/31/2026
709924	07/16/2026	PRINTED	001882	KENTUCKY UTILITIES		27,715.74	72026	07/31/2026
709925	07/16/2026	PRINTED	003698	KROGER		47.05	82026	08/31/2026
709926	07/16/2026	PRINTED	008057	OWEN ELECTRIC		1,825.33	72026	07/31/2026
709927	07/16/2026	PRINTED	006923	SHI INTERNATIONAL CORP		2,350.00	72026	07/31/2026
709928	07/16/2026	PRINTED	015512	SPECTRUM ENTERPRISE		2,451.96	72026	07/31/2026
709929	07/16/2026	PRINTED	018212	STACEE ROUSH		1,806.00	82026	08/31/2026
709930	07/16/2026	PRINTED	015202	AMAZON		5,321.88	72026	07/31/2026
709931	07/16/2026	PRINTED	015667	AMERICAN WELDING & GAS IN		37.28	82026	08/31/2026
709932	07/16/2026	PRINTED	004421	B & H PHOTO - VIDEO		37.36	82026	08/31/2026
709933	07/16/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		205,542.06	82026	08/31/2026
709934	07/16/2026	PRINTED	016590	BSN SPORTS LLC		6,920.00	72026	07/31/2026
709935	07/16/2026	PRINTED	002216	BYPASS RENTAL CENTER OF W		95.00	72026	07/31/2026
709936	07/16/2026	PRINTED	007223	CDW GOVERNMENT INC		36,716.50	72026	07/31/2026
709937	07/16/2026	PRINTED	016497	GRC AG DEPT/FLORAL	96.00			
709938	07/16/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		4,147.86	72026	07/31/2026
709939	07/16/2026	PRINTED	001230	GEORGETOWN NEWS-GRAPHIC		404.04	72026	07/31/2026
709940	07/16/2026	PRINTED	008881	HARROD CONCRETE & STONE C		945.00	82026	08/31/2026
709941	07/16/2026	PRINTED	005186	HILANDER FEED COMPANY		164.00	82026	08/31/2026
709942	07/16/2026	PRINTED	003331	HILLYARD - KENTUCKY		572.81	82026	08/31/2026
709943	07/16/2026	PRINTED	018171	HW SPORTS SHOP INC		2,139.00	82026	08/31/2026
709944	07/16/2026	PRINTED	017656	IRIS GROUP HOLDINGS LLC		5,225.12	82026	08/31/2026
709945	07/16/2026	PRINTED	017239	JAM DISTRIBUTION LLC		12,534.19	82026	08/31/2026
709946	07/16/2026	PRINTED	000191	JORDAN PRINTING		258.33	82026	08/31/2026
709947	07/16/2026	PRINTED	007307	KYSPRA		50.00	102026	10/31/2026
709948	07/16/2026	PRINTED	015886	LEXINGTON WINNELSON SUPPL		7,552.35	82026	08/31/2026
709949	07/16/2026	PRINTED	015638	MEADE TRACTOR		482.66	72026	07/31/2026
709950	07/16/2026	PRINTED	016814	OLD KENTUCKY CANDY LLC		944.00	93026	09/30/2026
709951	07/16/2026	PRINTED	018167	ROOTED SPORT PSYCHOLOGY		100.00	102026	10/31/2026

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FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
709952	07/16/2026	PRINTED	002934	SCHILLER		1,714.78	82026	08/31/2026
709953	07/16/2026	PRINTED	016869	SCOTT COUNTY ARCHERY TEAM		10.00	93026	09/30/2026
709954	07/16/2026	PRINTED	016028	SHANE C. HASTINGS		5,247.00	82026	08/31/2026
709955	07/16/2026	PRINTED	003127	SOUTHERN STATES		8,528.13	82026	08/31/2026
709956	07/16/2026	PRINTED	008608	SUNBELT RENTALS, INC.		3,853.22	72026	07/31/2026
709957	07/16/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		99.04	82026	08/31/2026
709958	07/16/2026	PRINTED	016630	VISUAL EDGE		1,863.37	72026	07/31/2026
709959	07/16/2026	PRINTED	016400	VIVACITY TECH PBC		41,250.00	72026	07/31/2026
709960	07/16/2026	PRINTED	003538	WEST MUSIC COMPANY		10.00	72026	07/31/2026
709961	07/16/2026	PRINTED	004647	WILSON PAINTING COMPANY L		20,800.00	72026	07/31/2026
709962	07/20/2026	PRINTED	001097	FIFTH THIRD BANK		16,046.77	72026	07/31/2026
709963	07/23/2026	PRINTED	015202	AMAZON		1,150.36	72026	07/31/2026
709964	07/23/2026	PRINTED	001036	BLUUM OF MINNESOTA LLC		449.99	82026	08/31/2026
709965	07/23/2026	PRINTED	006243	FRYSCKY, INC.		210.00	82026	08/31/2026
709966	07/23/2026	PRINTED	001297	GRAYBAR		273.33	72026	07/31/2026
709967	07/23/2026	PRINTED	017895	HANCOCK BUSINESS SOLUTION		1,584.00	82026	08/31/2026
709968	07/23/2026	PRINTED	003331	HILLYARD - KENTUCKY		146.61	82026	08/31/2026
709969	07/23/2026	PRINTED	007406	KARSARE WATER SYSTEMS		10,644.20	72026	07/31/2026
709970	07/23/2026	PRINTED	003749	KENTUCKY MSO		40.00	82026	08/31/2026
709971	07/23/2026	PRINTED	006269	LOWE'S COMPANIES, INC.		11,287.36	82026	08/31/2026
709972	07/23/2026	PRINTED	015339	NASP INC		150.00	82026	08/31/2026
709973	07/23/2026	PRINTED	016741	SCHOLASTIC INC.		68.75	82026	08/31/2026
709974	07/23/2026	PRINTED	016070	SJN DATA CENTER, LLC		47,375.00	72026	07/31/2026
709975	07/23/2026	PRINTED	003107	SOUTHERN COMMUNICATIONS		703.69	82026	08/31/2026
709976	07/23/2026	PRINTED	008712	STAGE ACCENTS		141.70	72026	07/31/2026
709977	07/23/2026	PRINTED	016478	TOSHIBA AMERICAN BUSINESS		7,060.05	82026	08/31/2026
709978	07/23/2026	PRINTED	016630	VISUAL EDGE		220.50	82026	08/31/2026
709979	07/23/2026	PRINTED	003538	WEST MUSIC COMPANY		180.00	72026	07/31/2026
709980	07/23/2026	PRINTED	016211	CACHE VALLEY BANK TRUSTEE		20,000.00	82026	08/31/2026
709981	07/23/2026	PRINTED	005300	AT & T MOBILITY		43.91	72026	07/31/2026
709982	07/23/2026	PRINTED	016008	AUSTIN HAYWOOD		6,000.00	72026	07/31/2026
709983	07/23/2026	PRINTED	017838	CANON U.S.A., INC		163.29	82026	08/31/2026
709984	07/23/2026	PRINTED	007223	CDW GOVERNMENT INC		33,378.75	72026	07/31/2026
709985	07/23/2026	PRINTED	016343	DELTAMATH SOLUTIONS INC.		5,635.50	72026	07/31/2026
709986	07/23/2026	PRINTED	005818	EASTERN KENTUCKY UNIVERSI		500.00	72026	07/31/2026
709987	07/23/2026	PRINTED	016947	GEORGE ROGERS CLARK HIGH		400.00	82026	08/31/2026
709988	07/23/2026	PRINTED	001368	GMWSS		220.29	72026	07/31/2026
709989	07/23/2026	PRINTED	001881	KY. SCHOOL PLANT MGMT. AS		600.00	82026	08/31/2026
709990	07/23/2026	PRINTED	009082	METLIFE		5,709.52	82026	08/31/2026
709991	07/23/2026	PRINTED	015904	USATESTPREP LLC		25,200.00	82026	08/31/2026
709992	07/23/2026	PRINTED	002828	ROEDING INS. PUBLIC ENTIT		193.50	82026	08/31/2026
709993	07/23/2026	PRINTED	005720	SCENARIO LEARNING		7,251.40	82026	08/31/2026
709994	07/30/2026	PRINTED	018195	ALLIE HAZELWOOD		780.00	82026	08/31/2026
709995	07/30/2026	PRINTED	005312	AMERICAN BUS & ACCESSORIE		2,778.63	82026	08/31/2026
709996	07/30/2026	PRINTED	015667	AMERICAN WELDING & GAS IN		108.45	82026	08/31/2026
709997	07/30/2026	PRINTED	017598	BOYD TRUCK CENTERS LLC		189.09	82026	08/31/2026
709998	07/30/2026	PRINTED	006338	BRIGHTLY SOFTWARE INC		5,072.44	82026	08/31/2026
709999	07/30/2026	PRINTED	000582	CENTRAL KENTUCKY EDUCATIO		17,112.00	82026	08/31/2026
710000	07/30/2026	PRINTED	005623	CHILD CARE COUNCIL OF KEN		1,875.00	82026	08/31/2026
710001	07/30/2026	PRINTED	000172	CINTAS CORPORATION		103.54	82026	08/31/2026
710002	07/30/2026	PRINTED	017218	COMMONLIT, INC.		28,550.00	82026	08/31/2026
710003	07/30/2026	PRINTED	000768	CURRICULUM ASSOCIATES, LL		326,623.09	82026	08/31/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10 6101 FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
710004	07/30/2026	PRINTED	000831	D.C.ELEVATOR, INC		1,954.19	82026	08/31/2026
710005	07/30/2026	PRINTED	017708	EPS OPERATIONS LLC		1,059.35	82026	08/31/2026
710006	07/30/2026	PRINTED	001093	FERGUSON ENTERPRISES, INC		1,974.45	82026	08/31/2026
710007	07/30/2026	PRINTED	017962	FLASHLIGHT LEARNING INC		40,500.00	82026	08/31/2026
710008	07/30/2026	PRINTED	017198	JAMF SOFTWARE, LLC		1,386.00	82026	08/31/2026
710009	07/30/2026	PRINTED	016992	KAMRYN DRUMHELLER		500.00	82026	08/31/2026
710010	07/30/2026	PRINTED	001749	KASA		10,584.06	82026	08/31/2026
710011	07/30/2026	PRINTED	001755	KASS		2,250.00	82026	08/31/2026
710012	07/30/2026	PRINTED	001791	KENDALL HUNT PUBLISHING C		275.00	82026	08/31/2026
710013	07/30/2026	PRINTED	008652	KIMBALL MIDWEST		107.35	82026	08/31/2026
710014	07/30/2026	PRINTED	015916	LYNN A FORS		10.70	82026	08/31/2026
710015	07/30/2026	PRINTED	015638	MEADE TRACTOR		118.97	82026	08/31/2026
710016	07/30/2026	PRINTED	016045	PASCAL MERCURIO		185.05	82026	08/31/2026
710017	07/30/2026	PRINTED	016031	POWERSCHOOL GROUP LLC		7,968.50	82026	08/31/2026
710018	07/30/2026	PRINTED	017001	PRATT'S LAWN & LANDSCAPE,		423.85	82026	08/31/2026
710019	07/30/2026	PRINTED	002724	QUILL CORP.		76.58	82026	08/31/2026
710020	07/30/2026	PRINTED	016703	ROLLING RED PHOENIX, LLC		655.00	82026	08/31/2026
710021	07/30/2026	PRINTED	016028	SHANE C. HASTINGS		3,314.00	82026	08/31/2026
710022	07/30/2026	PRINTED	006347	SHERWIN WILLIAMS COMPANY		122.61	82026	08/31/2026
710023	07/30/2026	PRINTED	016032	TRANE U.S. INC.		2,149.00	82026	08/31/2026
710024	07/30/2026	PRINTED	005483	UNIVERSITY OF KENTUCKY		1,200.00	82026	08/31/2026
710025	07/30/2026	PRINTED	016630	VISUAL EDGE		69.21	82026	08/31/2026
710026	07/30/2026	PRINTED	016400	VIVACITY TECH PBC		13,750.00	82026	08/31/2026
710027	07/30/2026	PRINTED	001793	WISEWAY SUPPLY		3,479.02	82026	08/31/2026
710028	07/23/2026	PRINTED	009040	KENTUCKY STATE TREASURER		1,180.15	82026	08/31/2026
		233 CHECKS		CASH ACCOUNT TOTAL	119.05	7,592,522.94		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
233 CHECKS	FINAL TOTAL	119.05	7,592,522.94

** END OF REPORT - Generated by Gina Amos **